


Rev.1/10rjm	<b>Small Business Loan Act of 2007</b> <b>Personal Financial Statement</b>			<b>CONFIDENTIAL</b>
		<p><b>Complete a separate PFS statement for each person owning part of the business.</b></p> <p>Persons who are not owners should not sign this statement.</p> <p>This form is designed and requested by the Commerce Department to assist in the Loan Application review process.</p>		
Return To:  Little River Band of Ottawa Indians Attn: Robert J. Memberto, Commerce Director 375 River Street Manistee, MI 49660		<p><b>Read all directions before completing Financial Statement.</b></p> <p><input type="checkbox"/> <b>Individual</b>          Apply your own income and assets and not the income and assets of a spouse or another person as a basis for extension of grant funding, complete the Financial Statement below only as it applies to you, individually.</p> <p>Sign and date the Financial Statement.</p> <p><input type="checkbox"/> <b>Partner</b>          A form for each party will be submitted with the application</p>		
Name:				
Home Address:			Social Security #:	
Home Phone:			LRBOI Enrollment #:	
<i>Assets</i>	<i>Even Dollars</i>	<i>Liabilities and Net Worth</i>	<i>Even Dollars</i>	
Cash on hand and in Banks—See Schedule A	\$	Notes Payable: _____ Bank—See Schedule A	\$	
Real Estate Owned—See Schedule C		Notes Payable: Other Institutions—See Schedule A		
Mortgages and Land Contracts Receivable—		Notes Payable—Relatives& Others		
Cash Value Life Insurance—See Schedule E		Real Estate Mortgages Payable—See Schedule C or D		
Other Assets Itemize		Accounts and Bills Due		
		Unpaid Taxes		
<b>TOTAL ASSETS</b>	\$	<b>TOTAL LIABILITIES</b>	\$	

Sources of Income	Even Dollars	<b>General Information</b>	
Salary	\$	Employer	
Bonus and Commissions		Position or Profession	No. Years
Dividends		Employer's Address	
Real Estate Income			Phone No.
Other Income: Itemize		Partner, officer or owner in any other venture? No Yes	
Are any assets pledged? No Yes		If so, explain:	
Detail in Schedule A			
<b>TOTAL</b>	\$		
<i>Contingent Liabilities</i>	<i>In Even Dollars</i>	Are you now or were a defendant in any suits or legal action? No Yes	
		If so, explain:	
		Income taxes settled through (Date)	

I have carefully read and completed the foregoing information as requested by the Little River Band Department of Commerce. The information presented is as true and accurate a statement of my financial condition on the date indicated. Completion of this statement is requested for the purpose of obtaining and maintaining a Loan under the Small Business Loan Act of 2007 Ordinance. I agree that if any material change(s) occur(s) in my financial condition that I will immediately notify Department of Commerce of change(s).

**I fully understand that I am fully obligated to repay the entire loan amount minus any qualified grant incentives. The above mentioned information is accurate and truthful to the best of my knowledge.**

---

Applicant Signature	Tribal ID	Date of Birth	Date Signed
---------------------	-----------	---------------	-------------

**Schedule A: Banks, Brokers, Savings & Loan Association, Finance Companies or Credit Unions.** List here the names of all the institutions at which you maintain a deposit account and/or where you have obtained loans.

<i>Name of Institution</i>	<i>Name on Account</i>	<i>Balance on Deposit</i>	<i>High Credit</i>	<i>Amount Owing</i>	<i>Monthly Payment</i>	<i>Secured by What Assets</i>
<b>TOTAL</b>			<b>TOTAL</b>			

**Schedule B: Partnership Interests (General & Ltd.)**

<i>Number of</i>	<i>Indicate:</i>			<i>Pledged</i>	
<i>Shares, Face Value (Bonds), or % of Ownership</i>	1. <i>Name of Company or Agency issuing security</i> 2. <i>Type of investment or equity classification</i> 3. <i>Number of shares, bonds or % of ownership held</i> 4. <i>Basis of valuation*</i>	<i>In Name of:</i>	<i>Market Value*</i>	<i>Yes</i> <i>( )</i>	<i>No</i> <i>( )</i>
<b>TOTAL</b>					

\*If unlisted security or partnership interest, provide current financial statements to support basis for valuation.

**Schedule C: Real Estate Owned (and related debt, if applicable)**

<i>Description of Property or Address</i>	<i>Title in Name Of</i>	<i>Date Acquired</i>	<i>Cost + Improvement s</i>	<i>Present Mkt. Value</i>	<i>Mortgage or Land Contract Payable</i>		
					<i>Bal. Owing</i>	<i>Mo. Payt.</i>	<i>Holder</i>
<b>TOTAL</b>							

**Schedule D: Real Estate: Mortgages & Land Contracts Receivable (and related debt, if applicable)**

<i>Description of Property or Address</i>	<i>Title in Name Of</i>	<i>Date Acquired</i>	<i>Balance Receivable</i>	<i>Monthly Payment</i>	<i>Mortgage or Land Contract Payable</i>		
					<i>Bal. Owing</i>	<i>Mo. Payt.</i>	<i>Holder</i>
<b>TOTAL</b>							

